



1 MONTEZUMA-CORTEZ SCHOOL DISTRICT RE-1
THE NEW MCHS ATHLETIC COMPLEX
PO DRAWER R
CORTEZ CO 81321

WHY SHOULD WE BE YOUR BANK OF CHOICE FOR LOANS? WE OFFER A VARIETY OF PRODUCTS INCLUDING CAR LOANS, COMMERCIAL, AG, & MORTGAGES. BECAUSE WE ARE LOCALLY OWNED & INDEPENDENT, WE WANT EVERY CUSTOMER TO BE A REPEAT CUSTOMER!

PRIMARY ACCT: STATEMENT PERIOD: 02/01/2017 - 02/28/2017

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HIFI ACCOUNT

SIGN-UP FOR E-STATEMENTS THROUGH INTERNET BANKING AND SAVE \$2 PER MONTH ON YOUR SERVICE CHARGE!

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

INT PAID (ADDON)	143.15+	02/28
YEAR-TO-DATE INTEREST PAID	301.64	

-- CHECKS --

NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE
1009 131.60 02/02		

-- BALANCE INFORMATION --

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
01/31 1,866,203.85	02/02 1,866,072.25	02/28 1,866,215.40

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SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	..CHARGES..	..BALANCE..
DDA 65347302	1,866,203.85	1 131.60	1 143.15	.00	1,866,215.40

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